Financial Management Service

FACTS II *What's New?*

This *FACTS II What's New* document provides general information for reporting in FACTS II, as well as specific information that pertains to the FACTS II Client and FACTS II Client Bulk Applications.

1st Quarter 2005

Client Online Application Accepts Bulk Files

The Client Online application has been enhanced to accept bulk files for batch processing. Effective 1st Quarter 2005 the Client Online Application will replace the Client Bulk Application as the FACTS II application for processing bulk files.

The major feature of the enhanced Client Online Bulk File process is that a user can completely process a data file, without making an update to the permanent FACTS II database. In other words a use can submit a bulk file, test for all data validation procedures, run all edits, produce and share all reports. Then the user can submit the data for posting to the database or discard the submission and start all over. Specific features of the New Client Online Bulk File process include:

- Reduced processing time for a bulk file
- User friendly, an intuitive step by step process
- Enhanced functionality
    - Submit and save capability
    - On-line data correction capability
    - FACTS II initiated corrective action capability
    - Report generation capability prior to posting data to the permanent database
    - Easy resubmit process
- Improved accuracy

Note: Please refer to the New Bulk Procedure Job Aid on this web site for details on how to access and run the new process.

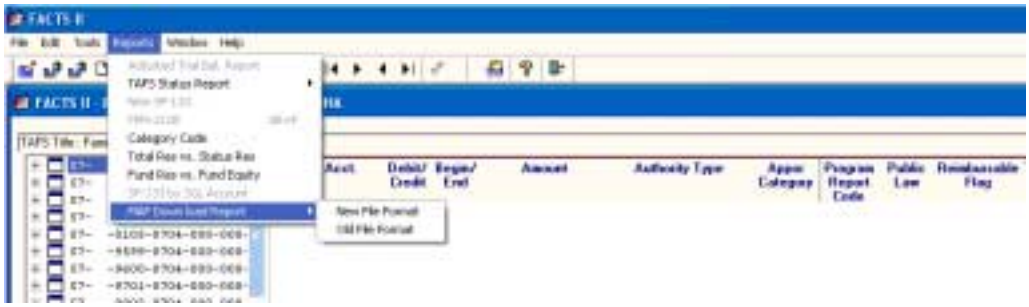
FACTS II Client Online

New Master Account File (MAF) Down Load Report Procedure

In conjunction with the enhanced batch or bulk file processing capability of the FACTS II Client Online Application, the MAF Download Report has been added to the FACTS II Client Online Application.

To access the New Master Account Download Report

1. The New Master Account Download Report is located under the "Reports" menu on the FACTS II Tool Bar. To access the report from the FACTS II Client Online Main screen, click on "Reports", highlight MAF Download Report, and then select the Old Report Format or the New Report Format.



The "Old Report Format" produces the old format as presented by the retired FACTS II Client Bulk Application. Unfortunately, we found a potential error with the old format, in that the size of the amount fields for the Pre-closing Balance of the MAF download record were set too small, and could result in errant information being presented to a user. The "Old Record Format" is safe to use and only presents a problem when the dollar amounts exceed 15 digits, otherwise the correct dollar amount is reflected in the MAF record. However, we recommend you use the "New Report Format", unless you use the old record format as an input source to an electronic data storage environment.

The "New Report Format" provides the same information as the old format. The change to the format is the resizing of the Pre-Closing Balance field. This field has been expanded to 18 digits from 15 digits, adding 3 digits to the overall length of the record. Again, **no action is required by system users** at this time as a result of this record change. The old format will be available for use during FY 2005 reporting. Beginning 1st Quarter 2006, the old record format will not be supported by FACTS II. Please refer to the updated MAF Record layout on this website for details.

2. If you select “New Report Format” from the drop-down menu the following window will appear.

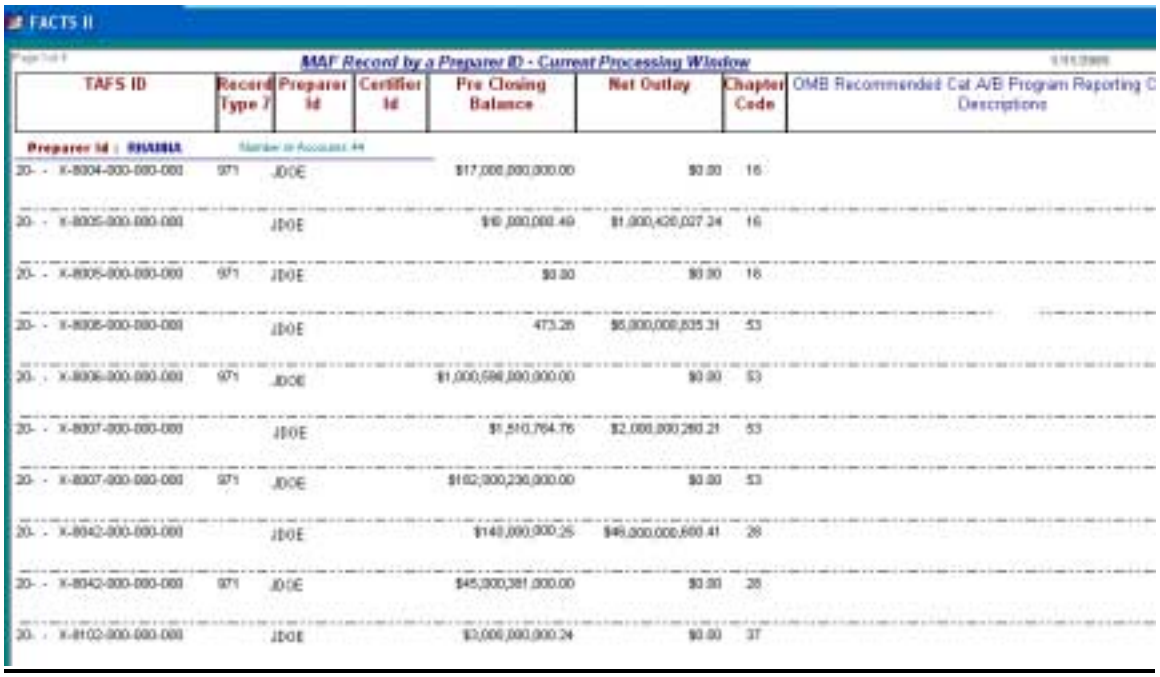
3. Select specific preparers by clicking the preparer.

4. Next, click “Get File” or “Get Printable Report to view MAF data.

u clicked “Get File”, then the following screen will appear.

89	X0206000000000	NYJJONES	0000000000046428400000000000000000000015Y	YYY		
89	X0212000000000	NYJJONES	000000003141016037-0000000038833271215Y	YYY		
89	X0213000000000	NYJJONES	30000010233608612600000004914656774015Y	YYY		
89	X0214000000000	NYJJONES	0000000000198997770000000000000000000015Y	YYY		
89	X0215000000000	NYJJONES	00000006330075492400000009263748780315Y	YYY		
89	X0216000000000	NYJJONES	00000000222074045800000000878184507515Y	YYY		NYJJONES
89	X0217000000000	NYJJONES	00000000005901337700000000009044906715Y	YYY		
89	X0218000000000	NYJJONES	00000001229426044700000001534034181015Y	YYY		
89	X0219000000000	NYJJONES	00000000207101592100000000229712924615Y	YYY		
89	X0222000000000	NYJJONES	00000020725335319600000033356212253915Y	YYY		
89	X0224000000000	NYJJONES	00000006419248035100000007009216068715Y	YYY		
89	X0226000000000	NYJJONES	00000000680371196000000001276901576915Y	YYY		
89	X0233000000000	NYJJONES	00000000141651634800000000012994463515Y	YYY		
89	X0234000000000	NYJJONES	00000000001025340500000000000135340015Y	YYY		
89	X0235000000000	NYJJONES	00000003655871067000000000091502394615Y	YYY		
89	X0236000000000	NYJJONES	00000000080144237800000000382906755815Y	YYY		
89	X0240000000000	NYJJONES	00000024195496371200000062075184207515Y	YYY	^001FY 2005	
89	X0242000000000	NYJJONES	-0000000061331417800000000094988464515Y	YYY		
89	X0243000000000	NYJJONES	00000004783505019600000006753989579315Y	YYY		
89	X0244000000000	NYJJONES	00000000888646799000000003299121047915Y	YYY		
89	X0249000000000	NYJJONES	00000003879732883500000009715511090515Y	YYY		
89	X0250000000000	NYJJONES	00000000479514511200000001712150722815Y	YYY		
89	X0251000000000	NYJJONES	00000025604849108900000056299401699315Y	YYY		
89	X0302000000000	NYJJONES	00000000032450427100000000052387098615Y	YYY		
89	X0303000000000	NYJJONES	00000000175864108100000000297692148015Y	YYY		
89	X0304000000000	NYJJONES	000000000089754830000000000000507924015Y	YYY		

And if you clicked “Get Printable Report”, then the following screen will appear.



FACTS II

MAF Record by a Preparer ID - Current Processing Window

TAFS ID	Record Type 7	Preparer Id	Certifier Id	Pre Closing Balance	Net Outlay	Chapter Code	OMB Recommended Cat A/B Program Reporting C Descriptions
Preparer Id : RHAMNA	Number of Accounts: 44						
20- - X-8004-000-000-000	971	JDOE		$17,000,000,000.00	$0.00	16	
20- - X-8005-000-000-000		JDOE		$10,000,000.49	$1,000,420,027.24	16	
20- - X-8005-000-000-000	971	JDOE		$0.00	$0.00	16	
20- - X-8006-000-000-000		JDOE		473.26	$6,000,000,835.31	53	
20- - X-8006-000-000-000	971	JDOE		$1,000,598,000,000.00	$0.00	53	
20- - X-8007-000-000-000		JDOE		$1,510,764.76	$2,000,000,260.21	53	
20- - X-8007-000-000-000	971	JDOE		$102,000,236,000.00	$0.00	53	
20- - X-8042-000-000-000		JDOE		$140,000,000.25	$46,000,000,600.41	28	
20- - X-8042-000-000-000	971	JDOE		$45,000,381,000.00	$0.00	28	
20- - X-8102-000-000-000		JDOE		$3,000,000,000.24	$0.00	37	

NOTE: Names and numbers have been changed for privacy purposes.

FACTS II Client Bulk

Effective 1st quarter 2005, the FACTS II Client Bulk Application is officially retired and unavailable for use. The FACTS II Client Online Application is replacing the batch file processing previously performed by the FACTS II Client Bulk Application. Please refer to the FACTS II Client Online section of this document for details.